

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of Rs.37,66,27,600/- to Telangana Power Finance Corporation Limited for the 'PFC Bonds' series of Bond-1/2010, 1/2011, 1/2011, II for onward transfer to the concerned "No Lien account" towards payment of Interest on 'PFC Bonds' due on 23.03.2016 for Financial Year 2015 - 16 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 20

Dated: 27/02/2016
Read the following:-

1. G.O.Rt.No.84, Energy (Budget) Department, Dt:10.09.2015.
2. G.O.Rt.No.92, Energy (Budget) Department, Dt:23.09.2015.
3. From the Director, TS-PFC Lr. No. Director/TSPFCL/Interest on bonds for 2015-16/D. No.04/2016, Dt:12-01-2016.
4. G.O.Rt.No.289, Finance(EBS.II) Dept., Dt.09.02.2016.
5. G.O.Rt.No.14, Energy (Budget) Department, Dt:22.02.2016.

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O R D E R:

In the G.O. 2nd read above, administrative sanction accorded for an amount of Rs.37,66,28,000/- towards semi-annual interest on APPFC Bonds series 1/2010, 1/2011, 1/2011, II for the FY 2015-16. As per the statement, submitted by the Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 3rd read above mentioning the due dates for payment of interest on 'APPFC Bonds' allotted to the State of Telangana, an amount of Rs.37,66,27,600/- on the 'PFC Bonds' series of Bond-1/2010, 1/2011, 1/2011, II is to be transferred to No-lien account towards interest on Bonds due on 23.03.2016 by the TSPFC.

2. The Finance (EBS-II) Department vide G.O. 4th read above have issued BRO for an amount of Rs.73,98,64,000/- (Rupees Seventy Three Crores Ninety Eight Lakhs and Sixty Four Thousand Only) under Non-plan from the BE provision 2015-16, towards payment of Interest on PFC Bond-3/2012 due on 20.02.2016 and 'PFC Bonds' series of Bond-1/2010, 1/2011, 1/2011, II PFC Bonds' due on 23.03.2016 for Financial Year 2015-16.

3. In the G.O.5th read above, administrative sanction accorded for an amount of Rs.36,32,36,250/- towards Interest on 'PFC Bonds' on the series of Bond-3/2012 due on 20.02.2016 during Financial Year 2015-16 to Telangana Power Finance Corporation Limited under the head of account "2801-80-101-00-04-310-312" and the balance amount available in the said head of account is Rs.37,66,27,750/- out of the authorized amount of Rs.73,98,64,000 in the above BRO.

4. Now in terms of BRO issued in G.O. 4th read above, Government hereby further accord administrative sanction for an amount of Rs.37,66,27,600/- (Rupees Thirty Seven Crores Sixty Six Lakhs Twenty Seven Thousand and Six Hundred Only) to Telangana Power Finance Corporation Limited towards Interest on 'PFC Bonds' series of Bond-1/2010, 1/2011, 1/2011, II due on 23.03.2016 for Financial Year 2015-16 for onward transfer to the "No Lien account".

p.t.o.

5. The expenditure sanctioned in para (4) above, shall be debited to the head of account. "2801-80-101-00-04-310-312"

6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.1297/254/A2/2016, Dt.11-02-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Director, Telangana State Power Finance Corporation Limited,
Hyderabad.
The Director of Treasuries & Accounts,
Telangana State, Hyderabad (for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.1102/Budget/2015]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER